

## G&A Budget 2025

Acct. No.	Account Name	2025 Budget	2024 Actual	2024 Budget	2023 Actual	2022 Actual	2021 Actual	2020 Actual	2019 Actual	2018 Actual
Revenues										
41111	Special Event	25,000		25,000		17,000	0		0	8
41130	Summer Concert						0		51,438	0
41200	Summer Horse Sale Net				-14,142	17,855	22,157	9,850	4,825	-459
41529	Stalling-Monthly Horse		2962	10,000	10,080	6,234	7,926	8,855	13,997	13,480
41547	Rental-Barn 9	2,000	1800	2,500		3,940	1,300			
41548	Rental-Bray\ Rounds Arena	3,000	3050	2,000	4,580	3,715	7,025	4,790	3,675	4,300
41549	Sales - Campground Rev.	75,000	67286	80,000	93,957	72,001	102,442	70,872	61,614	49,896
41550	Rental-GenPro	15,000	13012	15,000	11,910	14,827	6,443	6,630	2,750	1,050
41551	Rental-Creative Arts Bldg	7,500	6570	3,000	3,780	5,690	2,030	1,200	850	2,690
41552	Rental-Fine Arts Bldg.	15,000	13175	10,000	11,190	12,700	8,625	9,275	11,450	19,973
41553	Rental-Grandstand			1,500	750	8,100	0	650	650	1,650
41554	Rental-Parking Lot/Grounds	6,000	5325	4,000	4,750	3,050	4,400	2,700	2,515	3,055
41555	Rental - Groundkeeper House	6,000	6692	9,500	9,669	9,300	9,930	8,850	5,221	5,169
41556	Rental - Lions Building	12,500	12985	4,000	4,330	3,343	2,870	2,850	2,475	1,525
41558	Rental - Nerdy Nuts Venue	25,000	24100	10,000	7,900	15,105	2,750	13,520	15,190	16,892
41569	Rental - Stages		467	2,500	2,845	2,082	465	698	1,675	1,396
41599	Rental-Miscellaneous Items	5,000	12419	5,000	17,904	23,448	4,089	2,093	4,334	4,025
41910	Gain/Loss on Sale of Assets		-500	1,000	62,090	3,500	1,114	-120	8,320	0
41914	General Donation	70,000	10500	115,000	43,000	30,000	6,260	23,500	17,860	45,046
41928	Stalling-General Event	300,000	253969	300,000	331,198	249,895	255,056	237,501	178,726	175,665
41929	Shavings	1,500	1558	1,500	2,908	3,450	9,906	7,871	3,976	5,728
41958	Sponsorships - General	100,000	99285	85,000	35,714	1,803	3,732	3,732	3,732	5,732
41962	CC Handling Fees		158	30,000	29,044	27,533	27,257	15,968	18,525	355
41963	Interest and Dividends	5,000	10302	3,500	5,312	912	3,042	5,350	4,311	3,109
41965	Memberships	5,000	3160	3,000	1,270	3,295	3,425	3,200	7,375	4,875
41966	Penn Co-Bldg & Grnds Allotment	544,000	321820	544,000	579,903	474,829	150,246	204,229	179,453	167,998
41998	Miscellaneous	1,000	220	2,000	238	27	2,921	20,470	694	3,440
41999	Grants Received				846,309					
	Total Revenues	1223500	870315	1,269,000	2,106,489	1,013,634	645,411	664,534	605,631	536,598

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Expenses										
51111	Special Event	25,000	2500	25,000		18,098	0		0	0
51130	Summer Concert						0		65,465	0
51599	Rent Expense	5,000	4489	15,000	20,797	15,428	9,304	7,580	3,657	4,557
51904	Equipment Purchases	80,000	63500	80,000	173,404	16,791	26,628	52,097	45,114	32,791
51905	Rental Equipment Purchases	10,000		5,000	687	12,480	0	0	0	1,056
51906	Office Equipment Purchases	1,000	730	5,000	11,271		-1,084	2,122	100	1,434
51907	Meals & Entertainment	15,000	16111	15,000	12,445	33,970	15,458	9,588	13,616	11,024
51908	Travel - Lodging	15,000	18906	15,000	20,362	9,039	2,243	7,341	6,188	11,400
51910	Gas & Oil	55,000	50871	60,000	64,596	64,413	46,201	39,571	46,369	41,409
51911	Office Supplies	15,000	13865	15,000	16,872	12,052	11,412	8,983	10,033	9,224
51912	Supplies	10,000	11461	10,000	6,882	18,985	19,800	20,653	22,272	14,129
51913	Advertising	12,000	19962	10,000	13,018	9,491	6,776	3,576	5,702	4,648
51914	Repairs & Maint-Buildings	75,000	74689	150,000	265,885	137,572	121,794	124,526	88,746	47,063
51915	Repairs & Maint-General Equip	50,000	37826	50,000	54,183	41,433	45,754	59,300	47,680	45,742
51916	Repairs & Maint-Office Equip	20,000	16186	20,000	18,730	18,752	10,394	6,880	7,832	9,928
51928	Shavings	10,000	8040	25,000	25,636	23,005	24,226	19,725	20,062	22,390
51938	Printing, Postage & Copies	9,000	8744	9,000	8,304	7,821	10,162	8,544	7,413	11,652
51965	Membership Expense	1,500	131	3,000	1,571	200	3,473	1,066	7,464	9,093
51970	Internet Expenses	5,000	4616	3,000	2,961	8,380	6,864	1,296	1,150	2,385
51971	Utilities - Electricity	100,000	83829	100,000	96,588	104,452	92,333	81,698	75,586	77,871
51972	Garbage	50,000	36187	50,000	53,478	55,169	48,382	18,141	14,316	14,175
51973	Utilities - Heat	25,000	19958	25,000	22,195	21,837	12,484	16,022	13,434	13,127
51974	Telephone	10,000	9874	12,000	10,839	10,030	8,502	13,252	16,273	15,489
51975	Utilities - Water	35,000	27922	55,000	34,092	58,411	42,475	40,876	40,364	29,063
51978	Insurance	95,000	88595	86,400	71,109	59,118	56,282	64,616	67,692	77,226
51987	Signage	6,000	12169	20,000	-11,403		5,157	105	0	199
51991	Contract Labor	25,000	35000	42,000	42,000	41,625	37,660	37,500	3,055	
51992	Inmate Labor Expense				7,633	41,806	39,330	43,992	50,478	40,365
51998	Miscellaneous	3,000	2971	3,000	22,144	683	92	4,375	3,624	3,309
61801	Payroll - Office	531,000	453488	520,000	489,527	403,654	322,149	354,842	383,449	414,209
61802	Payroll - Maintenance	475,000	427749	382,000	468,883	300,921	205,231	205,977	188,184	178,721
61804	Payroll Taxes - General	110,000	95774	110,000	103,112	68,357	54,132	52,742	54,642	56,143
61805	Employee Benefits Expense	65,000	53282	75,000	69,189	53,936	47,729	46,071	52,823	54,863
61811	Payroll - Office Temporary					329	0	246	5,072	2,583

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61812	Payroll - Maintenance/Temp.	200,000	66617	45,000	37,588	14,283	10,493	111	6,828	8,206
61814	Payroll-Special Event		55	1,500	-376	2,069	1,596	0	1,262	0
61815	Payroll - Security	1,600		1,600	1,556	1,034	0	0	1,062	174
61818	Payroll - Stalling	15,000	10053	15,000	12,006	9,742	7,006	3,262	6,227	8,755
61910	Depreciation Exp.	240,000	239653	240,000	261,440	251,341	262,472	267,689	276,098	273,733
61911	Accounting/Legal Expense	25,000	24425	20,000	19,880	21,100	17,900	17,075	15,775	-64,943
61912	Consulting	5,000	17433	10,000	31,623	20,812	0	0	18,880	13,188
61914	Public Relations/Donations	6,500	6533	5,000	5,870	2,957	773	1,700	1,454	5,248
61916	Licenses and Fees	5,000	3386	5,500	5,545	4,137	5,360	5,316	3,796	3,545
61917	Seminars & Training	6,000	7234	6,000	5,743	1,853	1,202	2,519	6,483	5,099
61921	Dues and Subscriptions	2,500	2444	3,000	2,773	3,807	3,929	3,643	5,702	6,166
61961	Bank Charges	2,000	1997	2,000	2,260	2,030	2,447	2,217	2,380	2,296
61962	Credit Card Fees	55,000	51744	35,000	33,181	20,020	17,536	7,556	13,150	14,096
61965	Misc Losses	5,000		5,000	13,265		492	0	9,204	7,470
61966	CSF Foundation Expense	0		12,000	12,058		0	12,000	12,000	12,000
61969	BOD Expense	15,000	10820	15,000	17,792	14,983	179			
61970	Credit Losses-Write Offs	5,000	3050							
Total Expenses		2,532,100	2,144,869	2,417,000	2,659,194	2,038,406	1,662,728	1,676,391	1,748,156	1,552,301
Net Income		-1,308,600	-1274554	-1148000	-552705	-1,024,772	-1,017,317	-1,011,857	-1,142,525	-1,015,703